

Central Artery Statewide Road and Bridge Infrastructure Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 1,097,231	\$ 1,681,490
Total assets.....	\$ 1,097,231	\$ 1,681,490
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 79,501	\$ 44,118
Total liabilities.....	79,501	44,118
Fund balance:		
Reserved fund balance:		
Reserved for capital projects.....	1,017,730	1,637,372
Total fund balance (deficit)	1,017,730	1,637,372
Total liabilities and fund balance.....	\$ 1,097,231	\$ 1,681,490

Central Artery Statewide Road and Bridge Infrastructure Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 40,209	\$ 59,227
Payments from authorites.....	-	265,000
Total revenues.....	<u>40,209</u>	<u>324,227</u>
Other financing sources:		
Proceeds of general obligation bonds.....	-	999,995
Operating transfers in.....	70,073	67,901
Transfer in due to debt defeasance.....	<u>34,590</u>	<u>624,589</u>
Total other financing sources.....	<u>104,663</u>	<u>1,692,485</u>
Total revenues and other financing sources.....	<u>144,872</u>	<u>2,016,712</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	1,450	9
Transportation and construction.....	<u>763,037</u>	<u>379,331</u>
Total expenditures.....	<u>764,487</u>	<u>379,340</u>
Other financing uses:		
Fringe benefit cost assessment.....	<u>27</u>	<u>-</u>
Total other financing uses.....	<u>27</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>764,514</u>	<u>379,340</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(619,642)	1,637,372
Fund balance (deficit) at beginning of year.....	<u>1,637,372</u>	<u>-</u>
Fund balance (deficit) at end of year.....	<u>\$ 1,017,730</u>	<u>\$ 1,637,372</u>